

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Collegedale	1637							
BEER TAX								
CITY OF COLLEGEDALE		802	BEER TAX				10/20/2003	\$1,741.48
CITY OF COLLEGEDALE		802	BEER TAX				4/20/2004	\$1,491.11
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$3,232.59
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF COLLEGEDALE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$1,238.88
CITY OF COLLEGEDALE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$1,228.04
CITY OF COLLEGEDALE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$1,228.04
CITY OF COLLEGEDALE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$1,229.02
CITY OF COLLEGEDALE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$1,229.02
CITY OF COLLEGEDALE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$1,229.02
CITY OF COLLEGEDALE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$1,229.02
CITY OF COLLEGEDALE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$1,229.02
CITY OF COLLEGEDALE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$1,229.02
CITY OF COLLEGEDALE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$1,229.52
CITY OF COLLEGEDALE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$1,229.51
CITY OF COLLEGEDALE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$1,229.51

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYS</b>								<b>\$14,757.62</b>
<b>TEM</b>								
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$10,742.52
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,844.43
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,423.27
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$10,960.32
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,744.96
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,238.66
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$11,091.92
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,237.41
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,744.29
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$10,482.97
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,251.66
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,751.97
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,215.57
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$10,897.74
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,732.52
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$10,585.96
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,576.01
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,925.09
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$11,171.18
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,261.22
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,757.12
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,670.48

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CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$10,461.47
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,100.42
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,844.01
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,532.33
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$9,427.13
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,635.86
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$9,488.76
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,420.18
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,167.69
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,706.73
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$10,307.91
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,700.95
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$10,762.82
CITY OF COLLEGEDALE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,156.97
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$184,020.50</b>
<b>INCOME TAX</b>								
CITY OF COLLEGEDALE		802	INCOME TAX				7/31/2003	\$104,628.26
CITY OF COLLEGEDALE		818	INCOME TAX				2/20/2004	(\$1,227.52)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$103,400.74</b>
<b>LOCAL OPTION SALES TAX</b>								
CITY OF COLLEGEDALE		802	LOCAL OPTION SALES TAX				7/20/2003	\$34,350.49
CITY OF COLLEGEDALE		802	LOCAL OPTION SALES TAX				8/20/2003	\$25,399.75
CITY OF COLLEGEDALE		802	LOCAL OPTION SALES TAX				9/20/2003	\$23,164.83

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CITY OF COLLEGEDALE		802	LOCAL OPTION SALES TAX				10/20/2003	\$27,918.44
CITY OF COLLEGEDALE		802	LOCAL OPTION SALES TAX				11/20/2003	\$26,262.45
CITY OF COLLEGEDALE		802	LOCAL OPTION SALES TAX				12/20/2003	\$29,877.96
CITY OF COLLEGEDALE		802	LOCAL OPTION SALES TAX				1/20/2004	\$30,122.55
CITY OF COLLEGEDALE		802	LOCAL OPTION SALES TAX				2/20/2004	\$23,819.82
CITY OF COLLEGEDALE		802	LOCAL OPTION SALES TAX				3/20/2004	\$22,247.17
CITY OF COLLEGEDALE		802	LOCAL OPTION SALES TAX				4/20/2004	\$21,469.76
CITY OF COLLEGEDALE		802	LOCAL OPTION SALES TAX				5/20/2004	\$31,892.54
CITY OF COLLEGEDALE		802	LOCAL OPTION SALES TAX				6/20/2004	\$31,400.66
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$327,926.42</b>
<b>SALES TAX</b>								
CITY OF COLLEGEDALE		802	SALES TAX				7/20/2003	\$33,780.69
CITY OF COLLEGEDALE		802	SALES TAX				8/20/2003	\$34,460.48
CITY OF COLLEGEDALE		802	SALES TAX				9/20/2003	\$31,065.76
CITY OF COLLEGEDALE		802	SALES TAX				10/20/2003	\$31,855.76
CITY OF COLLEGEDALE		802	SALES TAX				11/20/2003	\$31,572.72
CITY OF COLLEGEDALE		802	SALES TAX				12/20/2003	\$31,230.09
CITY OF COLLEGEDALE		802	SALES TAX				1/20/2004	\$30,353.08
CITY OF COLLEGEDALE		802	SALES TAX				2/20/2004	\$38,696.20
CITY OF COLLEGEDALE		802	SALES TAX				3/20/2004	\$28,050.54
CITY OF COLLEGEDALE		802	SALES TAX				4/20/2004	\$28,677.29
CITY OF COLLEGEDALE		802	SALES TAX				5/20/2004	\$32,656.03
CITY OF COLLEGEDALE		802	SALES TAX				6/20/2004	\$32,102.22
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$384,500.86</b>

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<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF COLLEGEDALE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$104.71
CITY OF COLLEGEDALE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$101.24
CITY OF COLLEGEDALE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$117.47
CITY OF COLLEGEDALE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$110.96
CITY OF COLLEGEDALE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$103.38
CITY OF COLLEGEDALE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$94.02
CITY OF COLLEGEDALE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$91.32
CITY OF COLLEGEDALE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$30.25
CITY OF COLLEGEDALE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$165.82
CITY OF COLLEGEDALE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$56.01
CITY OF COLLEGEDALE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$77.55
CITY OF COLLEGEDALE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$74.82
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$1,127.55</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF COLLEGEDALE		802	TVA - IN LIEU OF TAX				11/20/2003	\$10,754.63
CITY OF COLLEGEDALE		802	TVA - IN LIEU OF TAX				1/20/2004	\$10,754.63
CITY OF COLLEGEDALE		802	TVA - IN LIEU OF TAX				4/20/2004	\$10,754.63
CITY OF COLLEGEDALE		802	TVA - IN LIEU OF TAX				6/20/2004	\$10,754.61
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$43,018.50</b>
<b>Total For All Revenue Sources</b>								<b>\$1,061,984.78</b>